Project Area(s) Merged Project Areas

AMENDED ROPS -- May 3, 2012

(adjusted for DOF Letter 5/18/12 & follow up info from DOF staff)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July - December 2012)

						Outstanding Debt or Obligation			Outstanding Debt or Obligation					
	Project Name / Debt Obligation	Payee	Description	Source	FTE	Period Beginning	July	August	September	October	November	December	Total	Period End
DAG	S-THROUGHS					\$187,263,467	\$95.289						\$95,289	\$187,168,178
	Pass Through Agreement	Anaheim City SD	Payments per CRL 33401	OTHER		\$1 67,263,467 \$51,715,810	\$95,289						\$95,2 6 9	\$51,715,810
	Pass Through Agreement	Anaheim Union HSD	Payments per CRL 33401	OTHER		\$43,749,792								\$43,749,792
	Pass Through Agreement	Magnolia Elem. School	Payments per CRL 33401	OTHER		\$7,567,373								\$7,567,373
	Pass Through Agreement	N.O.C.C.C.D.	Payments per CRL 33401	OTHER		\$17,117,162								\$17,117,162
	Pass Through Agreement	OC Cemetery District	Payments per CRL 33401	OTHER		\$18,049								\$18,049
	Pass Through Agreement	OC Dept of Education	Payments per CRL 33401	OTHER		\$4.248.635								\$4.248.635
	Pass Through Agreement	OC Flood Control	Payments per CRL 33401	OTHER		\$14,051,302	\$17,687						\$17,687	\$14,033,615
	Pass Through Agreement	OC General Fund	Payments per CRL 33401	OTHER		\$21,707,825	\$40,254						\$40.254	\$21,667,571
	Pass Through Agreement		Payments per CRL 33401	OTHER		\$4,444,218	Φ 4 0,254						\$40,254	\$4,444,218
	Pass Through Agreement	OC Sanitation	Payments per CRL 33401	OTHER		\$15,068,883								\$15,068,883
	Pass Through Agreement	OC Unified SD	Payments per CRL 33401	OTHER		\$3,406,705	\$37,348						\$37,348	\$3,369,357
	Pass Through Agreement	OC Vector Control Dist.	Payments per CRL 33401	OTHER		\$557,675	ψ31,340						ψ31,340	\$557,675
	Pass Through Agreement	OC Water District	Payments per CRL 33401	OTHER		\$3,557,250								\$3,557,250
	Pass Through Agreement	OC Water Reserve	Payments per CRL 33401	OTHER		\$52,788								\$52,788
14)	r ass Through Agreement	OC WAIEI RESEIVE	r ayments per GRL 33401	OTHER		φυ ∠ ,/88								φυ∠,766
-				+		+	ł					1		
AD1	1 290 PAYMENTS					\$63,472,533	\$5,223	\$1,655,158					\$1,660,381	\$61,812,152
	Statutory Payments	Anaheim City	Payments per CRL 33607.5	OTHER		\$2.894.201	φ3,223	\$35.895					\$35.895	\$2.858.306
16)		Anaheim City SD	Payments per CRL 33607.5	OTHER		\$2,508,985		\$28,718					\$28,718	\$2,480,267
	Statutory Payments	Anaheim Union HSD	Payments per CRL 33607.5	OTHER		\$6,163,119		\$77,849					\$77,849	\$6,085,270
	Statutory Payments	Centralia School	Payments per CRL 33607.5	OTHER		\$3,981,263		\$53,317					\$53,317	\$3,927,946
19)		Magnolia Elem. School	Payments per CRL 33607.5	OTHER		\$3,961,203		\$41,365					\$41,365	\$3,189,273
	Statutory Payments	N.O.C.C.C.D.	Payments per CRL 33607.5	OTHER		\$2,509,772		\$31,702					\$31,702	\$2,478,070
	Statutory Payments	OC Cemetery District	Payments per CRL 33607.5	OTHER		\$3,713		\$43					\$43	\$3,670
22)		OC Dept of Education	Payments per CRL 33607.5	OTHER		\$1,119,394		\$14,391					\$14,391	\$1,105,003
23)		OC Flood Control	Payments per CRL 33607.5	OTHER		\$574,861		\$7,265					\$7,265	\$567,596
24)	, , , , , , , , , , , , , , , , , , ,	OC General Fund	Payments per CRL 33607.5	OTHER		\$1,792,154		\$22,650					\$22,650	\$1,769,504
25)		OC Park/Harbor/Beaches	Payments per CRL 33607.5	OTHER		\$444,208		\$5,616					\$5,616	\$438,592
	Statutory Payments	OC Sanitation	Payments per CRL 33607.5	OTHER		\$1,024,656		\$12,988					\$12,988	\$1,011,668
27)	Statutory Payments	OC Vector Control Dist.	Payments per CRL 33607.5	OTHER		\$32,481		\$410					\$410	\$32,071
28)	, ,	OC Water District	Payments per CRL 33607.5	OTHER		\$245,005		\$9,420					\$9,420	\$235,585
29)		OC Water Reserve	Payments per CRL 33607.5	OTHER		\$3,771		ψ0,420					ψ0,420	\$3,771
30)		OC Transportation Auth.	Payments per CRL 33607.5	OTHER		\$81,569		\$1,031					\$1,031	\$80,538
31)		Savanna Elementary	Payments per CRL 33607.5	OTHER		\$2,386,210		\$30,562					\$30,562	\$2,355,648
32)		Anaheim City	Payments per CRL 33607.7	OTHER		\$3,955,746	\$5,223	\$140.939					\$146,162	\$3,809,584
	Statutory Payments	Anaheim City SD	Payments per CRL 33607.7	OTHER		\$1,516,248	ψ0,220	\$53,579					\$53,579	\$1,462,669
34)	Statutory Payments	Anaheim Union HSD	Payments per CRL 33607.7	OTHER		\$966,509		\$34,154					\$34,154	\$932,355
35)		N.O.C.C.C.D.	Payments per CRL 33607.7	OTHER		\$3,439,067		\$130,199					\$130,199	\$3,308,868
36)		OC Cemetery District	Payments per CRL 33607.7	OTHER		\$3,008		\$96					\$96	\$2,912
37)	, , , , , , , , , , , , , , , , , , , ,	OC Dept. of Education	Payments per CRL 33607.7	OTHER		\$929,987		\$33,821					\$33,821	\$896,166
38)	Statutory Payments	OC Flood Control	Payments per CRL 33607.7	OTHER		\$744,237		\$28,541					\$28.541	\$715,696
39)	, ,	OC General Fund	Payments per CRL 33607.7	OTHER		\$2,319,029		\$88,952					\$88,952	\$2,230,077
40)	Statutory Payments	OC Park/Harbor/Beaches	Payments per CRL 33607.7	OTHER		\$616,209		\$22,822					\$22.822	\$593.387
	Statutory Payments	OC Sanitation	Payments per CRL 33607.7	OTHER		\$975,572		\$36.057					\$36.057	\$939.515
42)	Statutory Payments	OC Unified SD	Payments per CRL 33607.7	OTHER		\$4,961		\$155					\$155	\$4,806
43)	, ,	OC Vector Control Dist.	Payments per CRL 33607.7	OTHER		\$44,999		\$1,667					\$1,667	\$43,332
	Statutory Payments	OC Water District	Payments per CRL 33607.7	OTHER		\$251,241		\$3,138					\$3,138	\$248,103
45)	, , , , , , , , , , , , , , , , , , ,	OC Water Reserve	Payments per CRL 33607.7	OTHER		\$3,608		ψ0,.50					ψ5,.50	\$3,608
46)	, , , , , , , , , , , , , , , , , , ,	OC Transportation Auth.	Payments per CRL 33607.7	OTHER		\$113,003		\$4,190					\$4,190	\$108,813
	Statutory Payments		Payments per CRL 33607.7	OTHER		\$18,318,289		\$699,496					\$699,496	\$17,618,793
	Statutory Payments	Rancho Santiago SD	Payments per CRL 33607.7	OTHER		\$241,082		\$2,949					\$2,949	\$238,133
49)	, ,		Payments per CRL 33607.7	OTHER		\$33,738		\$1,181					\$1,181	\$32,557
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Merged Project Areas Project Area(s)

AMENDED ROPS -- May 3, 2012

(adjusted for DOF Letter 5/18/12 & follow up info from DOF staff)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July - December 2012)

						Outstanding Debt or Obligation			Outstanding Debt or Obligation					
	Project Name / Debt Obligation	Payee	Description	Source	FTE	Period Beginning	July	August	September	October	November	December	Total	Period End
	Project Name / Debt Obligation	rayee	Description	Source	FIE	Period Beginning	July	August	September	October	November	December	TOTAL	Pellou Ellu
							-							
LON	G-TERM DEBT AND LOANS					\$385,702,539	\$500	\$500	\$1,700	\$1.500	\$1.500	\$6,291,305	\$6,297,005	\$379,405,534
	Tax Allocation Refunding Bonds	U.S. Bank	Debt service on Series A. B. C & D	RPTTF		\$344,490,410	\$500	\$ 000	ψ1,100	ψ1,000	ψ1,000	\$5,383,010	\$5,383,010	\$339,107,400
	Tax Allocation Refunding Bonds	e.e. Bank	Reserve Account	RPTTF		φοττ,του,ττο						φο,οοο,οτο	ψο,οοο,ο το	φοσο, τον , 4οσ
	2010 Taxable Recovery Zone Bonds	U.S. Bank	Debt service on Bonds	RPTTF		\$10,973,679						\$576,619	\$576,619	\$10,397,060
	2010 Taxable Recovery Zone Bonds	0.0. 50	Reserve Account	RPTTF		ψ.ο,ο.ο,ο.ο						ψο. ο,ο.ο	ψο, ο,ο.ο	ψ.ο,οο.,οοο
	Fiscal agent/arbitrage svcs	Per Bond Docs	Fiscal agent/arbitrage services	RPTTF		\$342,000			\$1,200	\$1,000	\$1,000	\$1,000	\$4,200	\$337.800
	Annual disclosure/disbursement	Per Bond Docs	Bond disclosure & pass-through pmts.	RPTTF		\$950,000			ψ1,200	ψ1,000	ψ.,σσσ	\$1,000	ψ.,200	\$950,000
	HUD 108 Loan-Capital Projects	The Bank of NY Mellon	Packing House Restoration	RPTTF		\$9,203,476						\$110,676	\$110,676	\$9,092,800
	HUD 108 Loan-Capital Projects	THE BUILT OF ITT MICHOT	Reserve Account	RPTTF		ψο,Σοο, τι ο						Ψ110,070	ψ110,070	ψ0,002,000
	HUD 108 Loan-Westgate	The Bank of NY Mellon	Anaheim Westgate Project	RPTTF		\$11,499,638						\$219.501	\$219.501	\$11,280,137
	HUD 108 Loan-Westgate	The Bank of It inches	Reserve Account	RPTTF		ψ, ισσ,σσσ						Ψ210,001	Ψ2.0,00.	ψ,200,.0.
	Borrow from Housing Set-Aside	Housing Set Aside	Loan for FY2009-10 SERAF	RPTTF		\$4,904,174								\$4,904,174
/	Borrow from Housing Set-Aside	Housing Set Aside	Loan for FY2010-11 SERAF	RPTTF		\$3,271,662								\$3,271,662
	Project Management	Staff	Project Support (5 yr.)	RPTTF	0.05	\$27,500	\$500	\$500	\$500	\$500	\$500	\$500	\$3,000	\$24,500
	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF	0.00	\$40,000	4000	φοσσ	φοσο	Ç	φοσο	φουσ	φοισσο	\$40,000
00)	External Freject Code	Consultante, Caro	001110003110101010101010101010101010101			\$10,000								ψ.ο,οοο
CON	TRACTUAL OBLIGATIONS					\$56,057,928	\$195.652	\$295.652	\$165,652	\$45.652	\$48.092	\$1,241,168	\$1,991,868	\$54,066,060
	Plaza Redev. Project Area	Anaheim Place Partners	Per agreement (Brutoco)	RPTTF		\$160,000	\$100,002	\$200,002	\$20,000	\$ 10,002	\$10,002	<i>ψ1,211,100</i>	\$20,000	\$140,000
	Plaza Redev. Project Area	Kimco Realty Corp.	Owner Participation Agreement	RPTTF		\$6,464,061			\$20,000			\$460,724	\$460,724	\$6,003,337
	River Valley Redev. Proj. Area	Savi Ranch Valley Irrig. Co	i ü	RPTTF		\$10,034,000						\$348,882	\$348,882	\$9,685,118
	Fry's	Fry's Electronics, Inc.	Owner Participation Agreement	RPTTF		\$10,141,185						, , , , , ,	, ,	\$10,141,185
	Anaheim Westgate Center Proj.	Loan Pham	Ground lease agreement	RPTTF		\$6,931,564						\$85,910	\$85.910	\$6,845,654
	Real property acquisition	Suzanna Luiso Trust	Note on acquisition of 1687 W. Lincoln	RPTTF		\$400,864	\$2,698	\$2,698	\$2,698	\$2,698	\$2,698	\$2,698	\$16,188	\$384,676
70)	8.9-acre SoCal Edison	Katella Operating Property II, LLC	Sublease/sublicense easement agr.	RPTTF		\$19,700,871	\$39,920	\$39,920	\$39,920	\$39,920	\$39,920	\$39,920	\$239,520	\$19,461,351
71)	Shoe City lease	Leedy Ying Trust	Lease	RPTTF		\$1,397,883	\$2,534	\$2,534	\$2,534	\$2,534	\$4,974	\$2,534	\$17,644	\$1,380,239
	Rail Grade Xing/Quiet Zone	OCTA	Public improvements	RPTTF		\$400,000	\$150,000	\$150,000	\$100,000				\$400,000	
73)	Sustainable Communities Grant	City of Anaheim/MIG/Other	Specific Plan/Urban Design and CEQA	RPTTF		\$400,000		\$100,000				\$300,000	\$400,000	
74)	Project Management	Staff	Project Support (5 yr.)	RPTTF	0.05	\$27,500	\$500	\$500	\$500	\$500	\$500	\$500	\$3,000	\$24,500
75)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF										
	•													
LAN	D DISPOSITION (PER AB26)					\$1,035,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$885,000
76)	Project Management	Staff	Project Support (3 yr.)	RPTTF	1.50	\$465,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	\$375,000
77a)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$570,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$510,000
77b)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	OTHER		TBD								TBD
ASS	ET MANAGEMENT					\$13,011,042	\$345,000	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000	\$1,420,000	\$11,591,042
78a)	Property Management Services	Consultants/Other	Property management of various sites	RPTTF		\$5,271,347	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$4,671,347
78b)	Property Management Services	Consultants/Other	Property management of various sites	OTHER		TBD								TBD
79a)	Downtown Parking	Central Parking	Parking structure operating payments	RPTTF		\$5,389,388	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$4,789,388
79b)	Downtown Parking	Central Parking	Parking structure operating payments	OTHER		TBD								TBD
80)	Downtown Properties/CC&Rs	Downtown Anaheim Assoc.		RPTTF		\$780,000	\$130,000						\$130,000	\$650,000
81)	Project Management	Staff	Project Support (5 yr.)	RPTTF	1.50	\$825,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	\$735,000
82)	External Project Costs	Consultants/Other	Deferred Maintenance/Capital	RPTTF		\$745,307								\$745,307

Project Area(s) Merged Project Areas

AMENDED ROPS -- May 3, 2012

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July - December 2012)

						Outstanding Debt or Obligation			P	ayments by mor	nth			Outstanding Debt or Obligation
	Project Name / Debt Obligation	Payee	Description	Source	FTE	Period Beginning	July	August	September	October	November	December	Total	Period End
	KING DISTRICT					\$7,754,338	\$1,240,803	\$1,236,203	\$1,039,155	\$874,155	\$627,070	\$361,513	\$5,378,899	\$2,375,439
	LAB DDA/Utilities Master Agr		Undergrounding of marketplace utilities											
	Pre-Development/Const Mgt Agr	Brookfield	Construction and design costs	RPTTF		\$2,261,915	\$500,000	\$500,000	\$500,000	\$500,000	\$261,915		\$2,261,915	
	Pre-Development/Const Mgt Agr	Brookfield	Packing House Street Phase B	RZB		TBD								TBD
	City Purchasing Contract	City of Anaheim	Solar Panels for Packing House	RPTTF										
		The LAB	Packing House Interior/Marketplace	RPTTF		\$1,500,000	\$300,000	\$300,000	\$300,000	\$200,000	\$200,000	\$200,000	\$1,500,000	
87)	3			RPTTF										
	Packing District/LAB DDA	TBD	Parking and alley construction	RPTTF		\$550,000	\$250,000	\$250,000	\$50,000				\$550,000	
89a)			Business Plan expenditures	RPTTF		\$2,573,634	\$95,803	\$91,203	\$94,155	\$94,155	\$85,155	\$81,513	\$541,984	\$2,031,650
		The LAB	Business Plan expenditures	OTHER		TBD								TBD
	DDA/Mgt. and Operations Agr.	The LAB	Tenant Improvement Allowances	RPTTF		\$443,720	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000	\$83,720
	Project Management		Project Support (2 yr.)	RPTTF	2.00	\$380,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$260,000
92)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$45,069	\$15,000	\$15,000	\$15,000				\$45,000	\$69
	ONY PARK					\$13,701,359	\$230,000	\$130,000	\$230,000	\$130,000	\$260,000	\$128,359	\$1,108,359	\$12,593,000
	Colony Park Phase III	Brookfield Olive Street, LLC	Street improvement	RZB										
94)		To be determined	First-time homebuyer loans	RPTTF		\$4,572,000	\$100,000		\$100,000		\$130,000		\$330,000	\$4,242,000
	Colony Park Phase III		Reimburse property mgmt costs	RPTTF		\$50,000								\$50,000
96)	Colony Park Phase IV	Brookfield	Site remediation	RPTTF		\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$20,000
97)	,	To be determined	First-time homebuyer loans	RPTTF		\$8,041,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$7,441,000
	Project Management	Staff	Project Support (4 yr.)	RPTTF	2.00	\$900,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$780,000
99)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$88,359	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$3,359	\$28,359	\$60,000
	TGATE					\$12,490,000	\$1,384,000	\$1,084,000	\$584,000	\$334,000	\$334,000	\$322,000	\$4,042,000	\$8,448,000
100)	Westgate Remediation			DDTTE										
		Zelman Anaheim LLC	Settlement Agreement/Reimbursement			\$11,000,000	\$1,300,000	\$1,000,000	\$500,000	\$250,000	\$250,000	\$250,000	\$3,550,000	\$7,450,000
	Westgate Investment Group	Consultants/Other	Site Remediation	RPTTF		\$650,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$350,000
102a)	Westgate Investment Group Project Management	Consultants/Other Staff	Site Remediation Project Support (3 yr.)	RPTTF RPTTF	1.50	\$650,000 \$375,000	\$50,000 \$15,000	\$50,000 \$15,000	\$50,000 \$15,000	\$50,000 \$15,000	\$50,000 \$15,000	\$50,000 \$15,000	\$300,000 \$90,000	
102a) 102b)	Westgate Investment Group Project Management Project Management	Consultants/Other Staff Staff	Site Remediation Project Support (3 yr.) Project Support (3 yr.)	RPTTF RPTTF OTHER	1.50	\$650,000 \$375,000 \$90,000	\$50,000 \$15,000 \$17,000	\$50,000 \$15,000 \$17,000	\$50,000 \$15,000 \$17,000	\$50,000 \$15,000 \$17,000	\$50,000 \$15,000 \$17,000	\$50,000 \$15,000 \$5,000	\$300,000 \$90,000 \$90,000	\$350,000 \$285,000
102a) 102b)	Westgate Investment Group Project Management	Consultants/Other Staff	Site Remediation Project Support (3 yr.)	RPTTF RPTTF	1.50	\$650,000 \$375,000	\$50,000 \$15,000	\$50,000 \$15,000	\$50,000 \$15,000	\$50,000 \$15,000	\$50,000 \$15,000	\$50,000 \$15,000	\$300,000 \$90,000	\$350,000
102a) 102b)	Westgate Investment Group Project Management Project Management	Consultants/Other Staff Staff	Site Remediation Project Support (3 yr.) Project Support (3 yr.)	RPTTF RPTTF OTHER	1.50	\$650,000 \$375,000 \$90,000	\$50,000 \$15,000 \$17,000	\$50,000 \$15,000 \$17,000	\$50,000 \$15,000 \$17,000	\$50,000 \$15,000 \$17,000	\$50,000 \$15,000 \$17,000	\$50,000 \$15,000 \$5,000	\$300,000 \$90,000 \$90,000	\$350,000 \$285,000
102a) 102b) 103)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs.	Consultants/Other Staff Staff	Site Remediation Project Support (3 yr.) Project Support (3 yr.)	RPTTF RPTTF OTHER	1.50	\$650,000 \$375,000 \$90,000 \$375,000	\$50,000 \$15,000 \$17,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000	\$50,000 \$15,000 \$5,000 \$2,000	\$300,000 \$90,000 \$90,000 \$12,000	\$350,000 \$285,000 \$363,000
102a) 102b) 103)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN	Consultants/Other Staff Staff Consultants/Other	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees	RPTTF RPTTF OTHER RPTTF	1.50	\$650,000 \$375,000 \$90,000 \$375,000 \$3,780,000	\$50,000 \$15,000 \$17,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000	\$50,000 \$15,000 \$17,000 \$2,000	\$50,000 \$15,000 \$17,000	\$50,000 \$15,000 \$17,000	\$50,000 \$15,000 \$5,000	\$300,000 \$90,000 \$90,000 \$12,000	\$350,000 \$285,000 \$363,000 \$3,240,000
102a) 102b) 103) MET 104)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA	Consultants/Other Staff Staff Consultants/Other Brookfield	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation	RPTTF RPTTF OTHER RPTTF	1.50	\$650,000 \$375,000 \$90,000 \$375,000 \$375,000 \$1,200,000	\$50,000 \$15,000 \$17,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000	\$50,000 \$15,000 \$5,000 \$2,000	\$300,000 \$90,000 \$90,000 \$12,000	\$350,000 \$285,000 \$363,000 \$3,240,000 \$780,000
102a) 102b) 103) 103) MET 104) 105)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans	RPTTF RPTTF OTHER RPTTF RPTTF RPTTF		\$650,000 \$375,000 \$90,000 \$375,000 \$3,780,000 \$1,200,000 \$2,300,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000	\$50,000 \$15,000 \$17,000 \$2,000 \$140,000 \$120,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000	\$50,000 \$15,000 \$5,000 \$2,000 \$20,000	\$300,000 \$90,000 \$90,000 \$12,000 \$420,000	\$350,000 \$285,000 \$363,000 \$363,000 \$780,000 \$2,300,000
102a) 102b) 103) 103) MET 104) 105) 106)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA Project Management	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined Staff	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans Project Support (3 yr.)	RPTTF RPTTF OTHER RPTTF RPTTF RPTTF RPTTF	0.50	\$650,000 \$375,000 \$90,000 \$375,000 \$375,000 \$1,200,000 \$2,300,000 \$155,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000	\$50,000 \$15,000 \$17,000 \$2,000 \$140,000 \$120,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000	\$50,000 \$15,000 \$5,000 \$2,000 \$20,000 \$5,000	\$300,000 \$90,000 \$90,000 \$12,000 \$420,000 \$30,000	\$350,000 \$285,000 \$363,000 \$3,240,000 \$780,000 \$2,300,000 \$125,000
102a) 102b) 103) 103) MET 104) 105) 106)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans	RPTTF RPTTF OTHER RPTTF RPTTF RPTTF		\$650,000 \$375,000 \$90,000 \$375,000 \$3,780,000 \$1,200,000 \$2,300,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000	\$50,000 \$15,000 \$17,000 \$2,000 \$140,000 \$120,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000	\$50,000 \$15,000 \$5,000 \$2,000 \$20,000	\$300,000 \$90,000 \$90,000 \$12,000 \$420,000	\$350,000 \$285,000 \$363,000 \$363,000 \$780,000 \$2,300,000
102a) 102b) 103) 103) MET 104) 105) 106)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA Project Management	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined Staff	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans Project Support (3 yr.)	RPTTF RPTTF OTHER RPTTF RPTTF RPTTF RPTTF		\$650,000 \$375,000 \$90,000 \$375,000 \$375,000 \$1,200,000 \$2,300,000 \$155,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000	\$50,000 \$15,000 \$17,000 \$2,000 \$140,000 \$120,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000	\$50,000 \$15,000 \$5,000 \$2,000 \$20,000 \$5,000	\$300,000 \$90,000 \$90,000 \$12,000 \$420,000 \$30,000	\$350,000 \$285,000 \$363,000 \$3,240,000 \$780,000 \$2,300,000 \$125,000
102a) 102b) 103) 104) 105) 106) 107)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA Project Management External Project Costs	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined Staff	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans Project Support (3 yr.)	RPTTF RPTTF OTHER RPTTF RPTTF RPTTF RPTTF		\$650,000 \$375,000 \$90,000 \$375,000 \$375,000 \$1,200,000 \$2,300,000 \$155,000 \$125,000	\$50,000 \$15,000 \$17,000 \$2,000 \$150,000 \$150,000 \$15,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000 \$15,000	\$50,000 \$15,000 \$17,000 \$2,000 \$140,000 \$120,000 \$5,000 \$15,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000	\$50,000 \$15,000 \$5,000 \$2,000 \$20,000 \$55,000 \$15,000	\$300,000 \$90,000 \$90,000 \$12,000 \$420,000 \$30,000 \$90,000	\$350,000 \$285,000 \$363,000 \$363,000 \$780,000 \$2,300,000 \$125,000 \$35,000
102a) 102b) 103) 104) 105) 106) 107)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA Project Management External Project Costs	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined Staff Consultants/Other	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans Project Support (3 yr.) Services/Hard & Soft Costs/Fees	RPTTF RPTTF OTHER RPTTF RPTTF RPTTF RPTTF RPTTF RPTTF	0.50	\$650,000 \$375,000 \$90,000 \$375,000 \$375,000 \$1,200,000 \$2,300,000 \$155,000 \$125,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000 \$150,000 \$15,000 \$6,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000 \$15,000 \$15,000	\$50,000 \$15,000 \$17,000 \$2,000 \$140,000 \$120,000 \$15,000 \$6,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000	\$50,000 \$15,000 \$5,000 \$2,000 \$20,000 \$15,000 \$15,000	\$300,000 \$90,000 \$90,000 \$12,000 \$12,000 \$420,000 \$30,000 \$90,000	\$350,000 \$285,000 \$363,000 \$363,000 \$780,000 \$2,300,000 \$125,000 \$35,000
102a) 102b) 103) 103) 104) 105) 106) 107)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA Project Management External Project Costs TVAL/ANAHEIM & BALL Project Management	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined Staff Consultants/Other	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans Project Support (3 yr.) Services/Hard & Soft Costs/Fees	RPTTF RPTTF OTHER RPTTF RPTTF RPTTF RPTTF RPTTF RPTTF RPTTF		\$650,000 \$375,000 \$90,000 \$375,000 \$3,780,000 \$1,200,000 \$2,300,000 \$155,000 \$125,000 \$168,000 \$38,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000 \$150,000 \$15,000 \$15,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000 \$15,000 \$5,000 \$5,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000 \$140,000 \$120,000 \$15,000 \$15,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$6,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$6,000 \$2,000	\$5,000 \$15,000 \$5,000 \$2,000 \$20,000 \$15,000 \$6,000 \$2,000	\$300,000 \$90,000 \$90,000 \$12,000 \$12,000 \$420,000 \$30,000 \$90,000 \$36,000 \$12,000	\$350,000 \$285,000 \$363,000 \$363,000 \$780,000 \$2,300,000 \$125,000 \$35,000 \$35,000
102a) 102b) 103) 103) 104) 105) 106) 107)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA Project Management External Project Costs	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined Staff Consultants/Other	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans Project Support (3 yr.) Services/Hard & Soft Costs/Fees	RPTTF RPTTF OTHER RPTTF RPTTF RPTTF RPTTF RPTTF RPTTF	0.50	\$650,000 \$375,000 \$90,000 \$375,000 \$375,000 \$1,200,000 \$2,300,000 \$155,000 \$125,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000 \$150,000 \$15,000 \$6,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000 \$15,000 \$15,000	\$50,000 \$15,000 \$17,000 \$2,000 \$140,000 \$120,000 \$15,000 \$6,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000	\$50,000 \$15,000 \$5,000 \$2,000 \$20,000 \$15,000 \$15,000	\$300,000 \$90,000 \$90,000 \$12,000 \$12,000 \$420,000 \$30,000 \$90,000	\$350,000 \$285,000 \$363,000 \$363,000 \$780,000 \$2,300,000 \$125,000 \$35,000
102a) 102b) 103) 103) 104) 105) 106) 107)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA Project Management External Project Costs TVAL/ANAHEIM & BALL Project Management	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined Staff Consultants/Other	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans Project Support (3 yr.) Services/Hard & Soft Costs/Fees	RPTTF RPTTF OTHER RPTTF RPTTF RPTTF RPTTF RPTTF RPTTF RPTTF	0.50	\$650,000 \$375,000 \$90,000 \$375,000 \$3,780,000 \$1,200,000 \$2,300,000 \$155,000 \$125,000 \$168,000 \$38,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000 \$150,000 \$15,000 \$15,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000 \$15,000 \$5,000 \$5,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000 \$140,000 \$120,000 \$15,000 \$15,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$6,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$6,000 \$2,000	\$5,000 \$15,000 \$5,000 \$2,000 \$20,000 \$15,000 \$6,000 \$2,000	\$300,000 \$90,000 \$90,000 \$12,000 \$12,000 \$420,000 \$30,000 \$90,000 \$36,000 \$12,000	\$350,000 \$285,000 \$363,000 \$363,000 \$780,000 \$2,300,000 \$125,000 \$35,000 \$35,000
102a) 102b) 103) 103) 104) 105) 106) 107) FES 108)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA Project Management External Project Costs TIVAL/ANAHEIM & BALL Project Management External Project Costs	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined Staff Consultants/Other	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans Project Support (3 yr.) Services/Hard & Soft Costs/Fees	RPTTF RPTTF OTHER RPTTF RPTTF RPTTF RPTTF RPTTF RPTTF RPTTF	0.50	\$650,000 \$375,000 \$90,000 \$375,000 \$1,200,000 \$1,200,000 \$1,25,000 \$155,000 \$125,000 \$168,000 \$38,000 \$130,000	\$50,000 \$15,000 \$17,000 \$2,000 \$150,000 \$150,000 \$15,000 \$15,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000 \$15,000 \$15,000 \$2,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$120,000 \$15,000 \$15,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$2,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$2,000 \$4,000	\$50,000 \$15,000 \$5,000 \$2,000 \$20,000 \$15,000 \$15,000 \$6,000 \$2,000 \$4,000	\$300,000 \$90,000 \$90,000 \$12,000 \$12,000 \$420,000 \$30,000 \$90,000 \$12,000 \$12,000 \$24,000	\$350,000 \$285,000 \$363,000 \$363,000 \$780,000 \$125,000 \$35,000 \$125,000 \$35,000 \$132,000 \$26,000 \$106,000
102a) 102b) 103) MET 104) 105) 106) 107) FES 108) 109)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA Project Management External Project Costs TIVAL/ANAHEIM & BALL Project Management External Project Costs MOSA VILLAGE	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined Staff Consultants/Other Staff Consultants/Other	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans Project Support (3 yr.) Services/Hard & Soft Costs/Fees Project Support (2 yr.) Services/Hard & Soft Costs/Fees	RPTTF RPTTF OTHER RPTTF RPTTF RPTTF RPTTF RPTTF RPTTF RPTTF	0.50	\$650,000 \$375,000 \$90,000 \$375,000 \$375,000 \$1,200,000 \$2,300,000 \$155,000 \$125,000 \$138,000 \$38,000 \$130,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000 \$150,000 \$15,000 \$15,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000 \$15,000 \$5,000 \$5,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000 \$120,000 \$15,000 \$15,000 \$4,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$6,000 \$2,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$6,000 \$2,000	\$5,000 \$15,000 \$5,000 \$2,000 \$20,000 \$15,000 \$6,000 \$2,000	\$300,000 \$90,000 \$90,000 \$12,000 \$12,000 \$420,000 \$30,000 \$90,000 \$12,000 \$24,000	\$350,000 \$285,000 \$363,000 \$363,000 \$780,000 \$2,300,000 \$125,000 \$35,000 \$35,000
102a) 102b) 103) MET 104) 105) 106) 107) FES 108) 109)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA Project Management External Project Costs TIVAL/ANAHEIM & BALL Project Management External Project Costs MOSA VILLAGE Hermosa Phase IV Coop	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined Staff Consultants/Other Staff Consultants/Other	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans Project Support (3 yr.) Services/Hard & Soft Costs/Fees Project Support (2 yr.) Services/Hard & Soft Costs/Fees	RPTTF RPTTF OTHER RPTTF	0.50	\$650,000 \$375,000 \$90,000 \$375,000 \$375,000 \$1,200,000 \$2,300,000 \$1,305,000 \$125,000 \$125,000 \$130,000 \$130,000 \$1,129,000	\$50,000 \$15,000 \$17,000 \$2,000 \$150,000 \$150,000 \$15,000 \$15,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$170,000 \$150,000 \$15,000 \$15,000 \$2,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$120,000 \$15,000 \$15,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$2,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$2,000 \$4,000	\$50,000 \$15,000 \$5,000 \$2,000 \$20,000 \$15,000 \$15,000 \$6,000 \$2,000 \$4,000	\$300,000 \$90,000 \$90,000 \$12,000 \$12,000 \$420,000 \$30,000 \$90,000 \$12,000 \$12,000 \$24,000	\$350,000 \$285,000 \$363,000 \$3,240,000 \$7800,000 \$2,300,000 \$125,000 \$35,000 \$106,000 \$36,500
102a) 102b) 102b) 103) MET 104) 105) 106) 107) FES 108) 109)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA Project Management External Project Costs TIVAL/ANAHEIM & BALL Project Management External Project Costs WOSA VILLAGE Hermosa Phase IV Coop Hermosa Phase IV Coop	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined Staff Consultants/Other Staff Consultants/Other Staff Consultants/Other	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans Project Support (3 yr.) Services/Hard & Soft Costs/Fees Project Support (2 yr.) Services/Hard & Soft Costs/Fees Property acquisition Relocation Costs	RPTTF RPTTF OTHER RPTTF	0.50	\$650,000 \$375,000 \$90,000 \$375,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,125,000 \$1,125,000 \$1,129,000 \$1,129,000	\$50,000 \$15,000 \$17,000 \$2,000 \$150,000 \$150,000 \$15,000 \$4,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$150,000 \$150,000 \$15,000 \$2,000 \$2,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$120,000 \$15,000 \$15,000 \$4,000 \$4,000 \$1,133,500 \$1,129,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$4,000 \$4,500	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$4,000 \$4,500	\$50,000 \$15,000 \$5,000 \$2,000 \$20,000 \$15,000 \$15,000 \$4,000 \$4,500	\$300,000 \$90,000 \$90,000 \$12,000 \$12,000 \$420,000 \$30,000 \$12,000 \$24,000 \$1,156,000 \$1,129,000	\$350,000 \$285,000 \$363,000 \$363,000 \$780,000 \$2,300,000 \$125,000 \$35,000 \$132,000 \$16,000 \$16,000
102a) 102b) 103) 105) 106) 107) 106) 107) 106) 107) 111) 111) 112)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA Project Management External Project Costs TIVAL/ANAHEIM & BALL Project Management External Project Costs MOSA VILLAGE Hermosa Phase IV Coop Project Management	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined Staff Consultants/Other Staff Consultants/Other Staff Consultants/Other Related TBD Staff Staff	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans Project Support (3 yr.) Services/Hard & Soft Costs/Fees Project Support (2 yr.) Services/Hard & Soft Costs/Fees Property acquisition Relocation Costs Project Support (2 yr.)	RPTTF RPTTF OTHER RPTTF	0.50	\$650,000 \$375,000 \$90,000 \$375,000 \$1,200,000 \$1,200,000 \$155,000 \$125,000 \$130,000 \$130,000 \$1,192,500 \$1,192,500 \$1,192,500 \$1,192,500 \$1,192,500	\$50,000 \$15,000 \$17,000 \$2,000 \$150,000 \$150,000 \$15,000 \$4,000 \$4,000 \$4,500	\$50,000 \$15,000 \$17,000 \$2,000 \$150,000 \$150,000 \$15,000 \$4,000 \$4,000 \$4,500	\$50,000 \$15,000 \$17,000 \$2,000 \$140,000 \$120,000 \$15,000 \$4,000 \$1,133,500 \$1,129,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$2,000 \$4,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$2,000 \$4,000 \$4,000	\$50,000 \$15,000 \$5,000 \$2,000 \$20,000 \$15,000 \$15,000 \$4,000 \$4,500 \$2,500	\$300,000 \$90,000 \$90,000 \$12,000 \$12,000 \$420,000 \$30,000 \$90,000 \$12,000 \$24,000 \$1,156,000 \$1,129,000	\$350,000 \$285,000 \$363,000 \$363,000 \$780,000 \$125,000 \$35,000 \$125,000 \$106,000 \$106,000
102a) 102b) 103) 105) 106) 107) 106) 107) 106) 107) 111) 111) 112)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA Project Management External Project Costs TIVAL/ANAHEIM & BALL Project Management External Project Costs WOSA VILLAGE Hermosa Phase IV Coop Hermosa Phase IV Coop	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined Staff Consultants/Other Staff Consultants/Other Staff Consultants/Other	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans Project Support (3 yr.) Services/Hard & Soft Costs/Fees Project Support (2 yr.) Services/Hard & Soft Costs/Fees Property acquisition Relocation Costs	RPTTF RPTTF OTHER RPTTF	0.50	\$650,000 \$375,000 \$90,000 \$375,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,125,000 \$1,125,000 \$1,129,000 \$1,129,000	\$50,000 \$15,000 \$17,000 \$2,000 \$150,000 \$150,000 \$15,000 \$4,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$150,000 \$150,000 \$15,000 \$2,000 \$2,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$120,000 \$15,000 \$15,000 \$4,000 \$4,000 \$1,133,500 \$1,129,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$4,000 \$4,500	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$4,000 \$4,500	\$50,000 \$15,000 \$5,000 \$2,000 \$20,000 \$15,000 \$15,000 \$4,000 \$4,500	\$300,000 \$90,000 \$90,000 \$12,000 \$12,000 \$420,000 \$30,000 \$12,000 \$24,000 \$1,156,000 \$1,129,000	\$350,000 \$285,000 \$363,000 \$363,000 \$780,000 \$2,300,000 \$125,000 \$35,000 \$132,000 \$16,000 \$16,000
102a) 102b) 103) 105) 106) 107) 106) 107) 106) 107) 111) 111) 112)	Westgate Investment Group Project Management Project Management External Project Costs - 5 yrs. ROPOLITAN Anaheim Blvd DDA Anaheim Boulevard residential (DDA Project Management External Project Costs TIVAL/ANAHEIM & BALL Project Management External Project Costs MOSA VILLAGE Hermosa Phase IV Coop Project Management	Consultants/Other Staff Staff Consultants/Other Brookfield To be determined Staff Consultants/Other Staff Consultants/Other Staff Consultants/Other Related TBD Staff Staff	Site Remediation Project Support (3 yr.) Project Support (3 yr.) Services/Hard & Soft Costs/Fees Public improvements & remediation First-time homebuyer loans Project Support (3 yr.) Services/Hard & Soft Costs/Fees Project Support (2 yr.) Services/Hard & Soft Costs/Fees Property acquisition Relocation Costs Project Support (2 yr.)	RPTTF RPTTF OTHER RPTTF	0.50	\$650,000 \$375,000 \$90,000 \$375,000 \$1,200,000 \$1,200,000 \$155,000 \$125,000 \$130,000 \$130,000 \$1,192,500 \$1,192,500 \$1,192,500 \$1,192,500 \$1,192,500	\$50,000 \$15,000 \$17,000 \$2,000 \$150,000 \$150,000 \$15,000 \$4,000 \$4,000 \$4,500	\$50,000 \$15,000 \$17,000 \$2,000 \$150,000 \$150,000 \$15,000 \$4,000 \$4,000 \$4,500	\$50,000 \$15,000 \$17,000 \$2,000 \$140,000 \$120,000 \$15,000 \$4,000 \$1,133,500 \$1,129,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$2,000 \$4,000 \$4,000	\$50,000 \$15,000 \$17,000 \$2,000 \$20,000 \$5,000 \$15,000 \$2,000 \$4,000 \$4,000	\$50,000 \$15,000 \$5,000 \$2,000 \$20,000 \$15,000 \$15,000 \$4,000 \$4,500 \$2,500	\$300,000 \$90,000 \$90,000 \$12,000 \$12,000 \$420,000 \$30,000 \$90,000 \$12,000 \$24,000 \$1,156,000 \$1,129,000	\$350,000 \$285,000 \$363,000 \$363,000 \$780,000 \$125,000 \$35,000 \$125,000 \$106,000 \$106,000

Merged Project Areas Project Area(s)

AMENDED ROPS -- May 3, 2012

(adjusted for DOF Letter 5/18/12 & follow up info from DOF staff)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July - December 2012)

1		1		1		Outstanding								
						Debt or Obligation			P	ayments by mon	th			Outstanding Debt or Obligation
	Project Name / Debt Obligation	Payee	Description	Source	FTE	Period Beginning	July	August	September	October	November	December	Total	Period End
AVOI	I DAKOTA					\$13,872,743	\$667,500	\$17,500	\$667,500	\$17,500	\$1,017,500	\$12,500	\$2,400,000	\$11,472,74
114)	Avon Dakota Revitalization	Related	Property acquisition & development	RPTTF		\$13,530,243	\$650,000		\$650,000		\$1,000,000		\$2,300,000	\$11,230,24
115)	Avon Dakota Revitalization	TBD	Relocation Costs	RPTTF		TBD								TBI
116)	Project Management	Staff	Project Support (2 yr.)	RPTTF	0.75	\$142,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000	\$97,50
117)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$200,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$55,000	\$145,00
HOUS	SING MONITORING & COVENANT	FNEORGEMENT				\$597.992	\$12.000	\$12.000	\$12.000	\$12.000	\$12.000	\$12.000	\$72.000	\$525.99
	Housing Administration	N/A	Monitoring & Covenant Enforcement	RPTTF		ψ031,332	Ψ12,000	ψ12,000	ψ12,000	Ψ12,000	ψ12,000	ψ12,000	Ψ12,000	ψ020,33
- /	Project Management	Staff	Project Support (5 yr.)	RPTTF	1.00	\$550,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$490,00
	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF	1.00	\$47,992	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$35,99
120)	External Froject Costs	OOHSUITAINS/OTHER	Gervices/Hard & Gort Gosts/1 ees	131 111		Ψ17,552	Ψ2,000	Ψ2,000	Ψ2,000	Ψ2,000	Ψ2,000	Ψ2,000	Ψ12,000	ψ33,33
СОМ	MERCIAL DDA IMPLEMENTATIO	V				\$90,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$66,000	\$24,00
121)	CIM Downtown Parcels A & B)	N/A	Monitoring of Add'l Price/Covenants	RPTTF										
122)	The LAB Center St. Promenade	N/A	Monitoring of Covenants	RPTTF										
123)	Project Management	Staff	Project Support (1 yr.)	RPTTF	1.00	\$70,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$10,00
124)	External Project Costs	Consultants/Other	Services/Hard & Soft Costs/Fees	RPTTF		\$20,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000	\$14,00
	PERATION AGREEMENTS					\$20,000,000						\$2,000,000	\$2,000,000	\$18,000,00
	Coop. Agr Colony 2006	City of Anaheim	Street/Landscape/Civic Center/Parking	RPTTF		\$5,000,000								\$5,000,00
	Coop. Agr Colony 2006	City of Anaheim	Broadway Street Improvements	RZB		\$2,000,000						\$2,000,000	\$2,000,000	
125c)	Coop. Agr Colony Amend	City of Anaheim	Street/Landscape/Civic Center/Parking	RPTTF		\$13,000,000								\$13,000,00
126)	Co-op w/ La Palma Park	Deleted-DOF Ltr 4/27/12	Agency to provide up to \$6M	RPTTF										
127)	Coop. AgrHistoric Preservation	Deleted-DOF Ltr 4/27/12	Historic preservation	RPTTF										
128)	Coop. Agr Stadium	Deleted-DOF Ltr 4/27/12	Parking Lot & Structure/Infrastructure	RPTTF										
129)	Coop. Agr West Anaheim	Deleted-DOF Ltr 4/27/12	Circulation and Infrastructure	RPTTF										
130)	Coop. Agr Canyon	Deleted-DOF Ltr 4/27/12	Train Station/Circulation/Parking	RPTTF										
131)	Coop. Agr Economic Developmen		Comm Rehab/Business Attraction/Pub	RPTTF										
132)	Co-op agreement with City	Deleted-DOF Ltr 5/18/12	for real property acquisition	RPTTF										
133)	Down payment assistance, citywide	Deleted-DOF Ltr 4/27/12	First-time homebuyer loans	RPTTF										
134)	At-risk housing (Coop)	Deleted-DOF Ltr 4/27/12	Preservation of affordable housing	RPTTF										
					1									
ADMI	N COST ALLOWANCE/ADMIN BU	IDGET - 34171(b) & 34177(j)			\$38,831,900	\$173,082	\$140,544	\$171,239	\$95,213	\$121,774	\$304,194	\$1,006,047	\$37,825,85
135)	Administrative Cost Allowance	City of Anaheim	Pursuant to AB26 (3% of RPTTF)	ACA		\$4,400,298	\$129,554	\$97,016	\$127,711	\$51,685	\$78,246	\$260,666	\$744,879	\$3,655,41
136)	County/Oversight Board Support	Deleted-DOF Ltr 5/18/12	Pursuant to AB26 - 34177(j)	RPTTF										
137)	Coop Agmt (Reimb of Costs)	City of Anaheim	Ongoing pension obligation	RPTTF		\$34,431,602	\$43,528	\$43,528	\$43,528	\$43,528	\$43,528	\$43,528	\$261,168	\$34,170,43
138)	Accelerated Separation Program	Eligible Employees	To deal with ramifications of AB26	RPTTF										
139)	Retiree 1-year Health Insurance	Deleted-DOF Ltr 4/27/12	Medical insurance premium for 1 year	RPTTF										
	Subtotal: 34177(I)(A) Low Moderate			LMIHF RZB										
	Subtotal: 34177(I)(B) Bond/Loan Proceeds					\$2,000,000						\$2,000,000	\$2,000,000	
				RES										
	Subtotal: 34177(I)(D) Administrative			ACA	RPTTF	\$4,400,298	\$129,554	\$97,016	\$127,711	\$51,685	\$78,246	\$260,666	\$744,879	\$3,655,41
	Subtotal: 34177(I)(E) Redevelopme			RPTTF		\$561,795,043	\$4,318,483	\$3,233,883	\$4,257,035	\$1,722,835	\$2,608,190	\$8,688,873	\$24,829,299	\$536,965,74
	Subtotal: 34177(I)(F) Other - Rents GRAND TOTAL:	, Concessions, Asset Sale P	roceeds, Interest Earnings, Other	OTHER		\$250,826,000	\$117,512 \$4,565,549	\$1,672,158	\$17,000	\$17,000	\$17,000	\$5,000	\$1,845,670	\$248,980,33 \$789,601,49
						\$819,021,341		\$5,003,057	\$4,401,746	\$1,791,520		\$10,954,539	\$29,419,848	